

UNITED STATES BANKRUPTCY COURT
Southern DISTRICT OF New York

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 8-31-19

Social Security # 5900
(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	X	
Copies of tax returns filed during reporting period		X	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	X	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	X	
Debtor Questionnaire	MOR-6 (INDV)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$65,831.49	\$0.00
RECEIPTS		
Wages (Net)	142,214.99	579,004.42
Interest and Dividend Income	26.58	26.58
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (Wide, schedule)	55,008.75	183,590.18
Total Receipts	197,250.32	762,621.18
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	10,986.00	32,958.00
Rental Payment(s)	8,000.00	32,000.00
Other Secured Note Payments		
Utilities	1,152.55	8,749.02
Insurance	7,911.60	20,215.02
Auto Expense	-	545.02
Lease Payments	1,290.57	4,799.36
IRA Contributions		
Repairs and Maintenance	5,805.00	21,081.57
Medical Expenses		
Food, Clothing, Hygiene	6,887.64	16,578.15
Charitable Contributions		
Alimony and Child Support Payments	17,000.00	68,000.00
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)	-	120,000.00
Travel and Entertainment	8,163.44	21,592.04
Gifts		
Other (attach schedule)	154,867.18	374,435.15
Total Ordinary Disbursements	\$222,063.96	\$720,953.33
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees	325.00	975.00
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items	325.00	975.00
Total Disbursements (Ordinary + Reorganization)	\$222,388.96	\$721,928.33
Net Cash Flow (Total Receipts - total Disbursements)	(\$25,138.64)	\$40,692.85
Cash - End of Month (Must equal reconciled bank statement)	\$40,692.85	\$40,692.85

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
ATM Surcharge Rebate	\$8.75	\$53.00
Transfer	55,000.00	183,017.28
Medical Reimbursement	-	519.90
Other Taxes		
2019 Federal Income Tax	-	120,000.00
Other Ordinary Disbursements		
Advertising	-	1,500.00
Bank Fees	56.00	226.00
Household	20,694.23	36,314.83
Transfers	77,000.00	274,151.61
Transfer SEP IRA	55,000.00	55,000.00
Business Subscriptions	2,116.93	7,242.71
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$222,388.96
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	132,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$90,388.96

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	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$75,106.61	\$0.00
RECEIPTS		
Wages (Net)		
Interest and Dividend Income	19.04	19.04
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (Wide, schedule)	77,000.00	272,106.61
Total Receipts	77,000.00	272,106.61
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	55,000.00	175,000.00
Total Ordinary Disbursements	55,000.00	175,000.00
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$55,000.00	\$175,000.00
Net Cash Flow (Total Receipts - total Disbursements)	\$22,019.04	\$97,125.65
Cash - End of Month (Must equal reconciled bank statement)	\$97,125.65	\$97,125.65

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Transfer from Account No. 8022	\$77,000.00	\$272,106.61
Other Taxes		
Other Ordinary Disbursements		
Transfer to Account No. 8022	55,000.00	175,000.00
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$55,000.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	55,000.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$0.00

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

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	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$4,536.79	\$7,049.43
RECEIPTS		
Wages (Net)		
Interest and Dividend Income	.36	1.72
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (Wide, schedule)	-	2,045.00
Total Receipts	.36	2,046.72
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1,510.00	6,069.00
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements	1,510.00	6,069.00
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$1,510.00	\$6,069.00
Net Cash Flow (Total Receipts - total Disbursements)	(\$1,509.64)	(\$4,022.28)
Cash - End of Month (Must equal reconciled bank statement)	\$3,027.15	\$3,027.15

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Transfer from Account No. 8022		2,045.00
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$1,510.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$1,510.00

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WEALTH ADVANTAGE CHECKING, *8022**All completed transactions from 8/1/2019 to 8/31/2019**

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
08/30/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXXX3450	27.86		40,692.85
08/30/2019		WIRE XFR OUT DOMSTC	8,000.00		40,720.71
08/30/2019		WIRE XFR OUT DOMSTC	17,000.00		48,720.71
08/29/2019	1093	CHECK	325.00		65,720.71
08/29/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 69415374 MIAMI BEACH GOL MIAMI BEA FL XXXXXXXXXXXX3450	37.45		66,045.71
08/29/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXX3450	8.00		66,083.16
08/29/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX3450	800.00		66,091.16
08/28/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE TU 855280027 CA XXXXXXXXXXXXX3450	157.33		66,891.16
08/28/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE MO 855280027 CA XXXXXXXXXXXXX3450	152.58		67,048.49
08/28/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 VZWRLSS*IVR VN 800- 922-0 FL XXXXXXXXXXXXX3450	203.28		67,201.07
08/28/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 WATERSTONE RESO BOCA RATO FL XXXXXXXXXXXXX3450	538.29		67,404.35
08/27/2019		ACH WITHDRAWAL SUFFOLK COUNTY UTILITY 190827	580.33		67,942.64

08/27/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 ROB BOOKER 801872801 AZ XXXXXXXXXXXXX3450	1,497.00		68,522.97
08/27/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SANTORINI GREEK MIAMI BEA FL XXXXXXXXXXXXX3450	138.62		70,019.97
08/26/2019	NETWORK POS PURCHASE POS PURCHASE TERMINAL 12028881 LYFT *RIDE MO SAN FRANC CA XXXXXXXXXXXXX3450	18.14		70,158.59
08/26/2019	NETWORK POS PURCHASE POS PURCHASE TERMINAL 12028881 LYFT *RIDE MO SAN FRANC CA XXXXXXXXXXXXX3450	18.32		70,176.73
08/26/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE SU 855280027 CA XXXXXXXXXXXXX3450	143.59		70,195.05
08/26/2019	NETWORK POS PURCHASE POS PURCHASE TERMINAL 12028881 LYFT *RIDE SA SAN FRANC CA XXXXXXXXXXXXX3450	27.05		70,338.64
08/26/2019	NETWORK POS PURCHASE POS PURCHASE TERMINAL 46830101 BP#1790732CARAF MIAMI FL XXXXXXXXXXXXXXXX3450	6.52		70,365.69
08/26/2019	NETWORK POS PURCHASE POS PURCHASE TERMINAL 09051156 LIQUOR MART 2 MIAMI FL XXXXXXXXXXXXX3450	76.99		70,372.21
08/26/2019	NETWORK POS PURCHASE POS PURCHASE TERMINAL 12028881 LYFT *RIDE SA SAN FRANC CA XXXXXXXXXXXXX3450	25.27		70,449.20
08/26/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 ALTON ROAD NURS MIAMI BEA FL XXXXXXXXXXXXX3450	581.46		70,474.47
08/26/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CMSVEND*MICI VE HIALEAH FL XXXXXXXXXXXXX3450	2.10		71,055.93
08/26/2019	DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 PRIME ITALIAN MIAMI BEA FL XXXXXXXXXXXXX3450	159.58		71,058.03

08/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SMITH & WOLLENS MIAMI BEA FL XXXXXXXXXXXXX3450	37.44		71,217.61
08/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SP * TECHMOBILE 719246953 CO XXXXXXXXXXXXX3450	85.24		71,255.05
08/26/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TMF*MOTLEY.FOOL 855-69536 VA XXXXXXXXXXXXX3450	99.00		71,340.29
08/26/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 46830101 BP#1790732CARAF MIAMI FL XXXXXXXXXXXXX3450	17.07		71,439.29
08/23/2019	1074	CHECK	2,000.00		71,456.36
08/23/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 69415374 MIAMI BEACH GOL MIAMI BEA FL XXXXXXXXXXXXX3450	37.45		73,456.36
08/23/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX3450	5.00		73,493.81
08/23/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX3450	500.00		73,498.81
08/23/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CSN*COLLECTIBLE 800-604-2 AZ XXXXXXXXXXXXX3450	149.95		73,998.81
08/23/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE WE 855280027 CA XXXXXXXXXXXXX3450	142.93		74,148.76
08/23/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 WATERSTONE RESO BOCA RATO FL XXXXXXXXXXXXX3450	149.38		74,291.69
08/22/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SQ *SQ *PORTOFI MIAMI BEA FL XXXXXXXXXXXXX3450	11.81		74,441.07

08/22/2019		WIRE XFR OUT DOMSTC basement waterproof Utilities	5,280.00		74,452.88
08/21/2019	1091	CHECK	15,000.00		79,732.88
08/21/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX3450	4.00		94,732.88
08/21/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXXXX3450	400.00		94,736.88
08/20/2019		ACH WITHDRAWAL NEWYORKLIFE-AARP INSURANCE 190820	117.13		95,136.88
08/19/2019		MISC SERVICE CHARGE DEBITCARD RUSH FEE	25.00		95,254.01
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LUCKYS FAMOUS B NEW YORK NY XXXXXXXXXXXXXXX8177	6.26		95,279.01
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LUCKYS FAMOUS B NEW YORK NY XXXXXXXXXXXXXXX8177	19.70		95,285.27
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 WINE ON NINE NEW YORK NY XXXXXXXXXXXXXXX8177	3.00		95,304.97
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 WINE ON NINE NEW YORK NY XXXXXXXXXXXXXXX8177	53.33		95,307.97
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CALL ME GABY MIAMI BEA FL XXXXXXXXXXXXXXX8177	237.52		95,361.30
08/19/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 69415374 MIAMI BEACH GOL MIAMI BEA FL XXXXXXXXXXXXX8177	37.45		95,598.82
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SEAMLSSNEWCHINA 800256102 NY XXXXXXXXXXXXXXX8177	31.98		95,636.27

08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXXX8177	154.62		95,668.25
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 APL* ITUNES.COM 866- 712-7 CA XXXXXXXXXXXXX8177	9.99		95,822.87
08/19/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 00001990 VAPE N SMOKE SH MIAMI BEA FL XXXXXXXXXXXX8177	10.69		95,832.86
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* MACCHIALIN MIAMI BEA FL XXXXXXXXXXXXX8177	360.52		95,843.55
08/19/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 03162T21 WALGREENS STORE MIAMI BEA FL XXXXXXXXXXXX8177	87.90		96,204.07
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 BED BATH & BEYO 800462396 NJ XXXXXXXXXXXXX8177	171.17		96,291.97
08/19/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 02111051 BEDBATH&B 3301 MIAMI FL XXXXXXXXXXXX8177	240.22		96,463.14
08/19/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 02111051 BEDBATH&B 3301 MIAMI FL XXXXXXXXXXXX8177	498.86		96,703.36
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 GOGO FRESH FOOD MIAMI BEA FL XXXXXXXXXXXXX8177	22.49		97,202.22
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 MIAMI BEACH GOL MIAMI BEA FL XXXXXXXXXXXXX8177	58.85		97,224.71
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXXX8177	49.53		97,283.56

9/6/2019

People's United Online : Account Activity

08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SR *LEGACY RESE 800-68117 MD XXXXXXXXXXXXX8177	295.00		97,333.09
08/19/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 PRIME ITALIAN MIAMI BEA FL XXXXXXXXXXXXX8177	191.49		97,628.09
08/19/2019		ONLINE/PHONE XFR OUT TO ACC 06500898406 DATE: 08-18-19 TIME: 12:29:04	77,000.00		97,819.58
08/16/2019	1082	CHECK	1,000.00		174,819.58
08/16/2019		ACH WITHDRAWAL GUARDIAN/BERKSH INS. PREM. 190816	338.02		175,819.58
08/16/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 69415374 MIAMI BEACH GOL MIAMI BEA FL XXXXXXXXXXXX8177	66.34		176,157.60
08/16/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXX8177	4.00		176,223.94
08/16/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX8177	400.00		176,227.94
08/16/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 02577300 NNT PORTOFINO W MIAMI BEA FL XXXXXXXXXXXX8177	42.67		176,627.94
08/16/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 12028881 LYFT *RIDE WE SAN FRANC CA XXXXXXXXXXXXX8177	7.91		176,670.61
08/16/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXXX8177	34.29		176,678.52
08/15/2019	1058	CHECK	1,918.00		176,712.81
08/15/2019		ACH WITHDRAWAL NewYorkLife-TPFL INSURANCE 190815	208.25		178,630.81

		AMOUNT TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX8177			
08/15/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX8177	400.00		178,843.06
08/15/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SMITH & WOLLENS MIAMI BEA FL XXXXXXXXXXXXX8177	198.76		179,243.06
08/15/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 7TH AVE ARISTOC NEW YORK NY XXXXXXXXXXXXX8177	33.87		179,441.82
08/15/2019		ACH CREDIT National Securit PAYROLL 190815		142,214.99	179,475.69
08/14/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 12028881 LYFT *RIDE WE SAN FRANC CA XXXXXXXXXXXXX8177	12.54		37,260.70
08/14/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 69415374 MIAMI BEACH GOL MIAMI BEA FL XXXXXXXXXXXXX8177	37.45		37,273.24
08/14/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXXX8177	63.34		37,310.69
08/14/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 7TH AVE ARISTOC NEW YORK NY XXXXXXXXXXXXX8177	40.25		37,374.03
08/14/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CALL ME GABY MIAMI BEA FL XXXXXXXXXXXXX8177	76.43		37,414.28
08/14/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 GARDENIA DELI NEW YORK NY XXXXXXXXXXXXX8177	25.45		37,490.71
08/13/2019		ACH WITHDRAWAL DIRECTV Payment 190813	70.53		37,516.16
08/13/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SQ *SQ *PORTOFI	42.94		37,586.69

		MIAMI BEA FL XXXXXXXXXXXXX8177			
08/13/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 EXPERIAN* CREDI 479- 34362 CA XXXXXXXXXXXXX8177	21.95		37,629.63
08/13/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SEAMLSSDORAKUSU 800256102 NY XXXXXXXXXXXXX8177	72.67		37,651.58
08/13/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 BAM BAM CN5 HOUSTON TX XXXXXXXXXXXXX8177	21.46		37,724.25
08/13/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CIBO EXPRESS CN HOUSTON TX XXXXXXXXXXXXX8177	12.97		37,745.71
08/13/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866- 712-7 CA XXXXXXXXXXXXX8177	50.96		37,758.68
08/12/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 02577300 NNT PORTOFINO W MIAMI BEA FL XXXXXXXXXXXXX8177	77.21		37,809.64
08/12/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SOUNDBALANCE MI MIAMI FL XXXXXXXXXXXXX8177	64.19		37,886.85
08/12/2019		NTWK BILL PYMT DB TERMINAL 004 NETFLIX COM LOS GATOS CA XXXXXXXXXXXXX8177	14.04		37,951.04
08/12/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 03936376 ERMENEGILDO ZEG ASPEN CO XXXXXXXXXXXXX8177	273.25		37,965.08
08/12/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 BRUNELLESCHI S ASPEN CO XXXXXXXXXXXXX8177	124.11		38,238.33
08/12/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 UNITED 800-932-2 TX XXXXXXXXXXXXX8177	189.00		38,362.44
08/12/2019		DEBIT CARD PURCHASE POS PURCHASE	60.29		38,551.44

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People's United Online : Account Activity

		TERMINAL 12345678 TATANKA BISTRO ASPEN CO XXXXXXXXXXXXX8177			
08/12/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CHELSEA MARKET NEW YORK NY XXXXXXXXXXXXX8177	4.00		38,611.73
08/12/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CHELSEA MARKET NEW YORK NY XXXXXXXXXXXXX8177	32.23		38,615.73
08/12/2019		DEBIT CARD CREDIT POS DEPOSIT TERMINAL 12345678 UNITED 800-932-2 TX XXXXXXXXXXXXX8177		45.00	38,647.96
08/12/2019		DEBIT CARD CREDIT POS DEPOSIT TERMINAL 12345678 THEORY LLC EAST HAMP NY XXXXXXXXXXXXX8177		211.82	38,602.96
08/09/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL 9901M ASPEN ASPEN CO XXXXXXXXXXXXX8177	3.00		38,391.14
08/09/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL 9901M ASPEN ASPEN CO XXXXXXXXXXXXX8177	400.00		38,394.14
08/09/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 WINE ON NINE NEW YORK NY XXXXXXXXXXXXX8177	4.00		38,794.14
08/09/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 WINE ON NINE NEW YORK NY XXXXXXXXXXXXX8177	41.36		38,798.14
08/09/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 NYCTAXI1V15 LONG ISLA NY XXXXXXXXXXXXX8177	22.55		38,839.50
08/09/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SQ *SQ *COLORAD BROOMFIEL CO XXXXXXXXXXXXX8177	630.00		38,862.05
08/08/2019		INTEREST		26.58	39,492.05
08/08/2019		ATM SURCHARGE REBATE SURCHARGE REBATE		8.75	39,465.47
08/08/2019		DEBIT CARD PURCHASE POS PURCHASE	4.00		39,456.73

		NEW YORK NY XXXXXXXXXXXXX8177			
08/08/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CHELSEA MARKET NEW YORK NY XXXXXXXXXXXXX8177	33.75		39,460.72
08/07/2019		ACH WITHDRAWAL BMWFINANCIAL SVS BMWFS PYMT 190807	363.00		39,494.47
08/07/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CORNER BAR SAG HARBO NY XXXXXXXXXXXXX8177	47.29		39,857.47
08/06/2019		ACH WITHDRAWAL FPL DIRECT DEBIT ELEC PYMT 190806	143.29		39,904.76
08/06/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 0001 THE UPS STORE # SAG HARBO NY XXXXXXXXXXXXX8177	53.41		40,048.05
08/06/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 WINE ON NINE NEW YORK NY XXXXXXXXXXXXX8177	4.00		40,101.46
08/06/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 WINE ON NINE NEW YORK NY XXXXXXXXXXXXX8177	41.36		40,105.46
08/06/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CHELSEA MARKET NEW YORK NY XXXXXXXXXXXXX8177	42.25		40,146.82
08/06/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SHEER SCIENCE FARMINGDA NY XXXXXXXXXXXXX8177	119.90		40,189.07
08/06/2019		DEBIT CARD CREDIT POS DEPOSIT TERMINAL 12345678 THEORY LLC SOUTHAMPT NY XXXXXXXXXXXXX8177		163.28	40,308.97
08/05/2019	1087	CHECK	60.00		40,145.69
08/05/2019	1035	CHECK	4,687.00		40,205.69
08/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 UNITED 800-932-2 TX XXXXXXXXXXXXX8177	751.00		44,892.69

		TERMINAL 12345678 THEORY LLC EAST HAMP NY XXXXXXXXXXXXX8177			
08/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 THE WAGNER HOTE NEW YORK NY XXXXXXXXXXXXX8177	902.06		45,855.51
08/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 LYFT *RIDE FR 855280027 CA XXXXXXXXXXXXX8177	301.92		46,757.57
08/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 KITES OF THE HA SAG HARBO NY XXXXXXXXXXXXX8177	99.96		47,059.49
08/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 PAGE AT 63 MAIN SAG HARBO NY XXXXXXXXXXXXX8177	491.47		47,159.45
08/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 PJ CLARKES ON T NEW YORK NY XXXXXXXXXXXXX8177	35.11		47,650.92
08/05/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CLASSIC CAR CLU NEW YORK NY XXXXXXXXXXXXX8177	195.98		47,686.03
08/02/2019	1060	CHECK	4,000.00		47,882.01
08/02/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL INYN0064 *21ST AND 1ST NEW YORK NY XXXXXXXXXXXXX8177	3.00		51,882.01
08/02/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL INYN0064 *21ST AND 1ST NEW YORK NY XXXXXXXXXXXXX8177	300.00		51,885.01
08/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 PIER A NEW YORK NY XXXXXXXXXXXX8177	49.00		52,185.01
08/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 INATTESO PIZZAB NEW YORK NY XXXXXXXXXXXXX8177	78.80		52,234.01
08/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 EXPERIAN* CREDI 479- 34362 CA XXXXXXXXXXXXX8177	1.00		52,312.81

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People's United Online : Account Activity

08/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 THEORY LLC NEW YORK NY XXXXXXXXXXXXX8177	1,302.27		52,313.81
08/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 TAXI SVC LONG I LONG ISLA NY XXXXXXXXXXXXX8177	12.96		53,616.08
08/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CAFETERIA NEW YORK NY XXXXXXXXXXXXX8177	31.78		53,629.04
08/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CREATIVE 1 LONG ISLA NY XXXXXXXXXXXXX8177	16.55		53,660.82
08/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866- 712-7 CA XXXXXXXXXXXXX8177	9.99		53,677.37
08/02/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866- 712-7 CA XXXXXXXXXXXXX8177	34.99		53,687.36
08/02/2019		WIRE XFR OUT DOMSTC	55,000.00		53,722.35
08/02/2019		IN-BRANCH XFR CREDIT TRANSFER FROM DEPOSIT ACCOUNT 06500898406		55,000.00	108,722.35
08/01/2019	4143474	CHECK	927.57		53,722.35
08/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 SQ *SQ *197 8TH NEW YORK NY XXXXXXXXXXXXX8177	62.95		54,649.92
08/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 NYCTAXI1T64 LONG ISLA NY XXXXXXXXXXXXX8177	22.55		54,712.87
08/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 7TH AVE ARISTOC NEW YORK NY XXXXXXXXXXXXX8177	48.67		54,735.42
08/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 NYCTAXI3F99 LONG ISLA NY XXXXXXXXXXXXX8177	14.15		54,784.09
08/01/2019		DEBIT CARD PURCHASE POS PURCHASE TERMINAL 12345678 CORNER BAR SAG	47.25		54,798.24

9/6/2019

People's United Online : Account Activity

		HARBO NY XXXXXXXXXXXXX8177		
08/01/2019		NOTE PAYMENT AUTOMATIC LOAN PAY	10,986.00	54,845.49

WEALTH ADVANTAGE CHECKING, *8406

All transactions for the last 60 days

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
08/19/2019		ONLINE/PHONE XFR IN FR ACC 06500898022 DATE: 08-18-19 TIME: 12:29:04		77,000.00	97,125.65
08/08/2019		INTEREST		19.04	20,125.65
08/02/2019		IN-BRANCH XFR DEBIT TRANSFER TO DEPOSIT ACCOUNT 06500898022	55,000.00	-	20,106.61
07/15/2019		CHECKING WITHDRAWAL BR 653	120,000.00		75,106.61
07/15/2019		DEPOSIT BR 653		75,000.00	195,106.61



REGULAR SHARE SAVINGS


Current Balance
\$3,027.15

Last Updated: 9/10/2019 5:05 PM

Date	Description	Amount
AUG 31 2019	 Dividend Interest Income	+ \$0.36 \$3,027.15

Details

Category:

Interest Income 

Online Description:

Dividend 

Description:





DIVIDEND

Date:

8/31/2019

Type:

Credit

AUG 27 2019	 Transfer Transfer	- \$1,510.00 \$3,026.79
JUL 31 2019	 Dividend Interest Income	+ \$0.34 \$4,536.79
JUL 29 2019	 Deposit Income	+ \$2,045.00 \$4,536.45
JUL 27 2019	 Transfer Transfer	- \$1,515.00 \$2,491.45

Case No. 19-11486
Reporting Period: 8-31-19

CASH DISBURSEMENTS

CASH DISBURSEMENTS			
Date	Payee	Purpose	Amount
Total Cash Disbursements			

BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
	SEE ATTACHED			
Total Bank Account Disbursements				

Total Disbursements for the Month	
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Rick Alan Davidson
Case #19-11486
Reporting Period 8/31/19
Bank Account Disbursements

DATE	PAYEE	PURPOSE	AMOUNT	CHECK #
8/1/2019	Note Payment	Mortgage	10,986.00	
8/1/2019	Corner Bar	Food	47.25	
8/1/2019	NYC Taxi	Travel & Ent	14.15	
8/1/2019	7th Ave Aristoc	Household	48.67	
8/1/2019	NYC Taxi	Travel & Ent	22.55	
8/1/2019	SQ 197 8th New York NY	Household	62.95	
8/1/2019	Check - Range Rover	Lease	927.57	4143474
8/2/2019	Transfer to Acct 8406	Transfer	55,000.00	
8/2/2019	Itunes	Travel & Ent	34.99	
8/2/2019	Itunes	Travel & Ent	9.99	
8/2/2019	Creative 1	Household	16.55	
8/2/2019	Cafeteria	Food	31.78	
8/2/2019	Taxi	Travel & Ent	12.96	
8/2/2019	Theory LLC	Household	1,302.27	
8/2/2019	Experian	Household	1.00	
8/2/2019	Inatteso Pizzabar	Food	78.80	
8/2/2019	Pier A	Food	49.00	
8/2/2019	ATM	Household	300.00	
8/2/2019	ATM Surcharge	Bank Fees	3.00	
8/5/2019	Check - Chubb Insurance	Insurance	4,000.00	1060
8/5/2019	Classic Car Club	Subscriptions	195.98	
8/5/2019	PJ Clarkes	Food	35.11	
8/5/2019	Page at 63 Main	Food	491.47	
8/5/2019	Kites of the Harbor	Travel & Ent	99.96	
8/5/2019	Lyft	Travel & Ent	301.92	
8/5/2019	The Wagner Hotel	Travel & Ent	902.06	
8/5/2019	Theory LLC	Household	211.82	
8/5/2019	United	Travel & Ent	751.00	
8/5/2019	Check - Moving Costs	Household	4,687.00	1035
8/5/2019	Check - Misc	Household	60.00	1087
8/6/2019	Theory LLC	Household	(163.28)	
8/6/2019	Sheer Science	Household	119.90	
8/6/2019	Chelsea Market	Food	42.25	
8/6/2019	Wine on Nine	Food	41.36	
8/6/2019	Wine on Nine	Food	4.00	
8/6/2019	The UPS Store	Household	53.41	
8/6/2019	FPL Direct Debit Elec	Utilities	143.29	
8/7/2019	Corner Bar	Food	47.29	
8/7/2019	BMW Financial	Lease	363.00	
8/8/2019	Chelsea Market	Food	33.75	
8/8/2019	Misc Unclear Small Amount	Household	4.00	
8/9/2019	SQ * Colorado Broomfiel	Travel & Ent	630.00	
8/9/2019	NYC Taxi	Travel & Ent	22.55	
8/9/2019	Wine on Nine	Food	41.36	
8/9/2019	Wine on Nine	Food	4.00	
8/9/2019	ATM	Household	400.00	
8/9/2019	ATM Surcharge	Bank Fees	3.00	

8/12/2019 Theory LLC	Household	(211.82)	
8/12/2019 United	Travel & Ent	(45.00)	
8/12/2019 Chelsea Market	Food	32.23	
8/12/2019 Chelsea Market	Food	4.00	
8/12/2019 Tatanka Bistro	Food	60.29	
8/12/2019 United	Travel & Ent	189.00	
8/12/2019 Brunelleschi	Food	124.11	
8/12/2019 Ermenegildo Zeg	Household	273.25	
8/12/2019 Netflix	Travel & Ent	14.04	
8/12/2019 Soundbalance	Household	64.19	
8/12/2019 Portofino	Food	77.21	
8/13/2019 Itunes	Travel & Ent	50.96	
8/13/2019 CIBO Express	Food	12.97	
8/13/2019 Bam Bam CN5	Food	21.46	
8/13/2019 Seamless	Household	72.67	
8/13/2019 Experian	Household	21.95	
8/13/2019 Portofino	Food	42.94	
8/13/2019 DIRECTV	Travel & Ent	70.53	
8/14/2019 Gardenia Deli	Food	25.45	
8/14/2019 Call Me Gaby	Food	76.43	
8/14/2019 7th Ave Aristoc	Food	40.25	
8/14/2019 The Patio	Food	63.34	
8/14/2019 Beach Gol	Food	37.45	
8/14/2019 Lyft	Travel & Ent	12.54	
8/15/2019 7th Ave Aristoc	Food	33.87	
8/15/2019 Smith & Wollens	Food	198.76	
8/15/2019 ATM	Household	400.00	
8/15/2019 ATM Surcharge	Bank Fees	4.00	
8/15/2019 NewYorkLife	Insurance	208.25	
8/15/2019 Check - ALG Innovations	Insurance	1,918.00	1058
8/16/2019 The Patio	Food	34.29	
8/16/2019 Lyft	Travel & Ent	7.91	
8/16/2019 Portofino	Food	42.67	
8/16/2019 ATM	Household	400.00	
8/16/2019 ATM Surcharge	Bank Fees	4.00	
8/16/2019 Beach Gol	Food	66.34	
8/16/2019 Guardian Berkshire Ins Prem	Insurance	338.02	
8/16/2019 Check - Parents	Household	1,000.00	1082
8/19/2019 Transfer to Acct 8406	Transfer	77,000.00	
8/19/2019 Prime Italian	Food	191.49	
8/19/2019 Legacy Research	Subscriptions	295.00	
8/19/2019 The Patio	Food	49.53	
8/19/2019 Beach Gol	Food	58.85	
8/19/2019 GOGO Fresh Food	Food	22.49	
8/19/2019 Bed Bath & Beyond	Household	498.86	
8/19/2019 Bed Bath & Beyond	Household	240.22	
8/19/2019 Bed Bath & Beyond	Household	171.17	
8/19/2019 Walgreens	Household	87.90	
8/19/2019 Macchialina	Food	360.52	
8/19/2019 Vape N Smoke	Household	10.69	
8/19/2019 Itunes	Travel & Ent	9.99	
8/19/2019 The Patio	Food	154.62	
8/19/2019 Seamless	Food	31.98	

8/19/2019 Beach Gol	Food	37.45	
8/19/2019 Call Me Gaby	Food	237.52	
8/19/2019 Wine on Nine	Food	53.33	
8/19/2019 Wine on Nine	Food	3.00	
8/19/2019 Lucky's Famous Burgers	Food	19.70	
8/19/2019 Lucky's Famous Burgers	Food	6.26	
8/19/2019 Bank Fees	Bank Fees	25.00	
8/20/2019 NewYorkLife	Insurance	117.13	
8/21/2019 ATM	Household	400.00	
8/21/2019 ATM Surcharge	Bank Fees	4.00	
8/21/2019 Check - Nancy Stearns	See Nancy's Tab	15,000.00	1091
8/22/2019 Waterproof Basement	Repairs and Maintenance	5,280.00	
8/22/2019 Portofino	Food	11.81	
8/23/2019 Waterstone Resort	Food	149.38	
8/23/2019 Lyft	Travel & Ent	142.93	
8/23/2019 CSN Collectible	Household	149.95	
8/23/2019 ATM	Household	500.00	
8/23/2019 ATM Surcharge	Bank Fees	5.00	
8/23/2019 Beach Gol	Food	37.45	
8/23/2019 Check - Parents	Household	2,000.00	1074
8/26/2019 BP	Travel & Ent	17.07	
8/26/2019 TMF Motley Fool	Subscriptions	99.00	
8/26/2019 Techmobile	Household	85.24	
8/26/2019 Smith & Wollens	Food	37.44	
8/26/2019 Prime Italian	Food	159.58	
8/26/2019 CMS Vending	Food	2.10	
8/26/2019 Alton Road Nurseries	Household	581.46	
8/26/2019 Lyft	Travel & Ent	25.27	
8/26/2019 Liquor Mart	Food	76.99	
8/26/2019 BP	Travel & Ent	6.52	
8/26/2019 Lyft	Travel & Ent	27.05	
8/26/2019 Lyft	Travel & Ent	143.59	
8/26/2019 Lyft	Travel & Ent	18.32	
8/26/2019 Lyft	Travel & Ent	18.14	
8/27/2019 Santorini Greek	Food	138.62	
8/27/2019 Rob Booker	Subscriptions	1,497.00	
8/27/2019 Suffolk County Utilities	Utilities	580.33	
8/28/2019 Waterstone Resort	Food	538.29	
8/28/2019 Verizon Wireless	Utilities	203.28	
8/28/2019 Lyft	Travel & Ent	152.58	
8/28/2019 Lyft	Travel & Ent	157.33	
8/29/2019 ATM	Household	800.00	
8/29/2019 ATM Surcharge	Bank Fees	8.00	
8/29/2019 Beach Gol	Food	37.45	
8/29/2019 Check - US Trustee Fees	US Trustee Fees	325.00	1093
8/30/2019 Transfer - Alimony	Alimony	17,000.00	
8/30/2019 Transfer - Rent	Rent	8,000.00	
8/30/2019 The Patio	Food	27.86	

Total

222,388.96

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 8-31-19

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
Other Property (attach schedule)	\$1,500,000.00	\$1,500,000.00
TOTAL REAL PROPERTY ASSETS	\$1,500,000.00	\$1,500,000.00
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts	\$140,845.65	\$7,049.43
Security Deposits	21,000.00	21,000.00
Household Goods & Furnishings	5,000.00	5,000.00
Books, Pictures, Art	5,000.00	5,000.00
Wearing Apparel	4,000.00	4,000.00
Furs and Jewelry	8,000.00	8,000.00
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing	190,000.00	135,000.00
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds	2,400.00	2,400.00
Accounts Receivable	130,000.00	130,000.00
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY	\$506,245.65	\$317,449.43
TOTAL ASSETS	\$2,006,245.65	\$1,817,449.43

* Assets do not include debtor's claim against Jefferies and Epstein, which claims are in an undetermined amount.

Case No. 19-11486
Reporting Period: 8-31-19

FORM MOR-3 (INDV)
2/2008
Page 2 of 2

SUMMARY OF UNPAID POST-PETITION DEBTS

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 8-31-19

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 8-31-19

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 8-31-19

DEBTOR QUESTIONNAIRE

	Must be completed each month. lithe answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post-petition State or Federal income taxes past due?		X
7	Are any post-petition real estate taxes past due?		X
8	Are any other post-petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post-petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X